

MOR-1

UNITED STATES BANKRUPTCY COURT

CASE NAME: Fired Up, Inc.
 CASE NUMBER: 14-10447-TMD
 PROPOSED PLAN DATE: _____

PETITION DATE: 3/27/2014
 DISTRICT OF TEXAS: Western
 DIVISION: Austin

MONTHLY OPERATING REPORT SUMMARY FOR MONTH

YEAR

MONTH	4/30/2014	5/28/2014	6/25/2014	7/30/2014	8/27/2014
REVENUES (MOR-6)	8,240,111	7,012,419	6,332,705	7,578,807	6,529,712
INCOME BEFORE INT. DEPRECIATION/TAX (MOR-6)	238,793	-136,686	-287,586	-391,920	-388,272
NET INCOME (LOSS) (MOR-6)	47,221	-187,851	-344,624	-476,794	-493,512
PAYMENTS TO INSIDERS (MOR-9)	47,483	60,831	59,522	65,333	63,577
PAYMENTS TO PROFESSIONALS (MOR-9)	268	2,000	0	0	0
TOTAL DISBURSEMENTS (MOR-7)	-6,913,860	-7,791,506	-7,458,588	-9,372,389	-7,404,110

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee*

REQUIRED INSURANCE MAINTAINED

AS OF SIGNATURE DATE

LIABILITY	YES (x) NO ()	EXP. DATE	05-31-2015
VEHICLE	YES (x) NO ()		05-31-2015
WORKERS	YES (x) NO ()		05-31-2015
OTHER	YES (x) NO ()		05-31-2015

See attached

Are all accounts receivable being collected within terms?
 Are all post-petition liabilities, including taxes, being paid within terms?
 Have any pre-petition liabilities been paid?
 If so, describe
 Are all funds received being deposited into DIP bank accounts?
 Were any assets disposed of outside the normal course of business?
 If so, describe
 Are all U.S. Trustee Quarterly Fee Payments current?
 What is the status of your Plan of Reorganization?

Critical Vendors and Utilities

Are all U.S. Trustee Quarterly Fee Payments current?
 What is the status of your Plan of Reorganization?

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ATTORNEY NAME: Barbara Barron/Steven Sather
 FIRM NAME: Barron & Newburger, P.C.
 ADDRESS: 1212 Guadalupe, Suite 104

CITY, STATE, ZIP: Austin, TX 78701
 TELEPHONE/FAX: 512.476.9103/ 512.476.9253

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I certify under penalty of perjury that the following complete
 Monthly Operating Report (MOR), consisting of MOR-1 through
 MOR-9 plus attachments, is true and correct.

SIGNED X Margaret B Smith TITLE: Director of Finance
 (ORIGINAL SIGNATURE)
 (PRINT NAME OF SIGNATORY)

DATE: 9-23-14
 Revised 07/07/98

CASE NAME: Fired Up, Inc.
CASE NUMBER: 14-10447-TMD

COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE*	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	3/26/2014	04/30/214	5/28/2014	6/25/2014	7/30/2014	8/27/2014		
CURRENT ASSETS								
Cash	548,773	2,692,498	2,823,259	2,421,744	1,532,718	1,478,312		
Accounts Receivable, Net	1,217,770	1,283,873	1,267,884	1,355,472	1,398,588	1,414,808		
Inventory: Lower of Cost or Market	2,286,923	2,908,737	2,908,737	2,856,749	2,856,749	2,856,749		
Prepaid Expenses	0	415,535	282,449	346,579	510,329	529,001		
Investments	0	0						
Other - Escrow Accounts	558,000	554,961	557,003	557,293	555,562	519,450		
Other - Escrow Accounts	4,611,465	7,855,604	7,839,333	7,537,837	6,853,946	6,798,320		
OTHER CURRENT ASSETS								
PROPERTY, PLANT & EQUIP. @ COST		62,855,319	62,848,809	62,856,023	62,893,648	62,943,955		
Less Accumulated Depreciation		-48,708,088	-48,887,470	-49,082,249	-49,331,754	-49,581,259		
NET BOOK VALUE OF PP & E **	5,598,025	14,147,231	13,961,339	13,773,774	13,561,894	13,362,696		
OTHER ASSETS								
Deposits	151,387	78,203	90,642	79,415	79,415	75,965		
Franchise Broker Fees, Net	0	296,825	296,825	296,825	296,825	296,825		
Loan Fees, Net	0	127,425	122,177	116,928	111,680	106,431		
Liquor License	0	286,840	286,840	286,840	286,840	286,840		
Goodwill, Net	0	6,780,126	6,780,126	6,780,126	6,780,126	6,780,126		
TOTAL ASSETS	10,360,877	29,572,254	29,377,282	28,871,745	27,970,726	27,707,203		

* Per Schedules and Statement of Affairs

** Pre-petition PP&E is market value, post-petition PP&E is book value.

Revised 07/01/98

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Note, the Financials for each month following filing were adjusted for deposits. We had to reduce the deposits on our books to the correct amount each month.
Also note we adjusted the financials for the period ended 06/25/14 for an incorrect utility accrual.

CASE NAME: Filed Up, Inc.
CASE NUMBER: 14-10447-TMD

COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE*	MONTH	MONTH	MONTH**	MONTH	MONTH	MONTH	MONTH
	3/26/2014	4/30/2014	5/28/2014	6/25/2014	7/30/2014	8/27/2014		
LIABILITIES								
POST-PETITION LIABILITIES(MOR-4)								
PRE-PETITION LIABILITIES								
Notes Payable - Secured	-17,133,249	-17,205,907	-17,205,907	-17,205,907	-17,205,907	-17,205,907	-17,205,907	
Accrued 2014 Ad Valorem Taxes		-764,033	-883,190	-764,033	-764,033	-764,033	-764,033	Marked as unknown in Schedule D
Priority Debt -	-1,780,121	-1,133,973	-855,973	-855,973	-777,289	-777,289		
Federal Income Tax	0	0	0	0	0	0	0	
FICA/Withholding	-1,339,191	-909,567	-909,567	-903,445	-890,142	-903,445		
Unsecured Debt	-15,886,815	-11,544,360	-11,526,554	-11,506,309	-11,670,311	-11,108,179		
Insurance Claim Reserves		-381,227	-381,227	-381,227	-381,227	-381,227		Self funded programs. Offset by escrow accounts on balance sheet
Deferred Franchise Revenue		-920,000	-920,000	-920,000	-920,000	-920,000		
Deferred Rent		-6,360,836	-6,360,836	-6,360,826	-6,360,826	-6,360,826		
Deferred gain on sale/leaseback		-7,753,174	-7,702,847	-7,652,519	-7,602,191	-7,551,863		
TOTAL PRE-PETITION LIABILITIES	-36,139,375	-46,973,076	-46,746,099	-46,550,238	-46,571,926	-45,972,769		
TOTAL LIABILITIES	-36,139,375	-51,212,080	-51,204,959	-51,047,601	-50,618,970	-50,849,163		
OWNER'S EQUITY (DEFICIT)								
PREFERRED STOCK								
COMMON STOCK	-1,454	-1,454	-1,454	-1,454	-1,454	-1,454	-1,454	
TREASURY STOCK, AT COST	5,183,726	5,183,726	5,183,726	5,183,726	5,183,726	5,183,726		
ADDITIONAL PAID-IN CAPITAL	-20,181,710	-20,181,710	-20,181,710	-20,181,710	-20,181,710	-20,181,710		
RETAINED EARNINGS- Filing Date	36,639,504	36,639,263	36,827,114	37,175,293	37,647,683	38,141,398		
RETAINED EARNINGS- Post Filing Date		21,639,826	21,827,677	22,175,856	22,648,245	23,141,960		
TOTAL OWNER'S EQUITY (NET WORTH)	21,640,066	21,639,826	21,827,677	22,175,856	22,648,245	23,141,960		
LIABILITIES & OWNER'S EQUITY	-14,499,309	-29,572,254	-29,377,282	-28,871,745	-27,970,725	-27,707,203		

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* Per Schedules and Statement of Affairs
** Please note pre-petition liabilities will not be adjusted to
agreed upon proof of claim amounts until the bar date deadline has past

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CASE NAME: Fried Up, Inc.
CASE NUMBER: 14-10447-TMD

SCHEDULE OF POST-PETITION LIABILITIES

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	4/30/2014	5/28/2014	6/25/2014	7/30/2014	8/27/2014	
TRADE ACCOUNTS PAYABLE	-669,032	-597,899	-375,374	-323,099	-488,229	
TAX PAYABLE						
Federal Payroll Taxes	-235,022	-207,676	-148,228	-116,123	-98,716	
State Payroll Taxes	-95,199	-118,994	-129,672	-151,782	-85,105	
Ad Valorem Taxes	-125,795	-244,952	-373,558	-462,657	-612,914	
Other Taxes	-566,697	-483,050	-394,534	-339,163	-386,831	
SECURED TAXES PAYABLE	-1,022,713	-1,054,673	-1,045,993	-1,069,726	-1,069,726	
SECURED DEBT POST-PETITION	0	0	0	0	0	
ACCRUED INTEREST PAYABLE	-61,946	-115,668	-166,836	-222,566	-275,742	Accrued post-petition interest on pre-petition secured debt. Does not include GE Capital loans that have matured.
ACCRUED PROFESSIONAL FEES*	-167,052	-371,652	-611,368	-846,368	-1,093,368	
OTHER ACCRUED LIABILITIES						
1. Accrued Payroll	-1,700,940	-1,792,186	-1,619,183	-1,077,357	-1,091,482	
2. Accrued Credit Card Fees	-28,075	-16,231	-16,689	-17,187	-14,830	
3. Accrued Texas Franchise Tax	-25,000	-50,000	-75,000	-100,000	-125,000	
4. Accrued Utilities and Other	-477,196	-300,035	-368,645	-113,983	-382,775	
5. Accrued Rents	-87,049	-160,515	-218,276	-276,759	-335,242	
TOTAL POST-PETITION LIABILITIES (MOR-3)	-4,239,004	-4,458,860	-4,497,363	-4,047,045	-4,876,394	

*Payment requires Court Approval
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Revised 07/01/88

CASE NAME: Fired Up, Inc.
CASE NUMBER: 14-10447-TMD

AGING OF POST-PETITION LIABILITIES
MONTH 07/31/2014 thru 08/27/2014

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	STATE TAXES	Accrued AD VALOREM, OTHER TAXES
0-30	-4,990,234	-488,229	-98,716	-85,105	-999,745
31-60					
61-90					
91+					
TOTAL	-4,990,234				

AGING OF ACCOUNTS RECEIVABLE

MONTH	Franchise Receivables	Mastercard/Visa/Diners Receivable	American Express Receivable	Total
0-30 DAYS	171,147	319,813	78,650	569,610
31-60 DAYS	0	0	0	0
61-90 DAYS	63,817	0	0	63,817
91+ DAYS	781,382	0	0	781,382
TOTAL	1,016,345	319,813	78,650	1,414,808

CASE NAME:
CASE NUMBER:

DAYS	Accrued Prof Fees	Accrued Interest	Accrued Payroll Accrued Franchise Tax	Accrued Utilities and Other	Accrued Rents
0-30	-1,093,368	-275,742	-1,216,482	-397,605	-335,242
31-60					
61-90					
91+					
TOTAL					

MONTH
0-30 DAYS
31-60 DAYS
61-90 DAYS
91+ DAYS
TOTAL

CASE NAME: Fired Up, Inc.
CASE NUMBER: 14-10447-TMD

STATEMENT OF INCOME (LOSS)

	MONTH for 5 week Period 03/27/2014 thru 04/30/2014	MONTH for 4 week Period 05/1/2014 thru 05/28/2014	MONTH for 4 week Period 05/29/2014 thru 06/25/2014	MONTH for 5 week Period 06/26/2014 thru 07/30/2014	MONTH for 4 week Period 07/31/2014 thru 08/27/2014	MONTH	FILING TO DATE
REVENUES (MOR-1)	8,240,111	7,012,419	6,332,705	7,578,807	6,529,712		
TOTAL COST OF REVENUES	See Attached	See Attached	See Attached	See Attached	See Attached		
GROSS PROFIT							
OPERATING EXPENSES:							
Selling & Marketing	See Attached	See Attached	See Attached	See Attached	See Attached		
General & Administrative							
Insiders Compensation							
Professional Fees							
Other							
Other							
TOTAL OPERATING EXPENSES	8,001,318	7,149,105	6,620,291	7,970,727	6,917,984		
INCOME BEFORE INT. DEPR/TAX (MOR-1)	238,793	-136,686	-287,586	-391,920	-388,272		
INTEREST EXPENSE	61,946	53,722	51,168	55,730	53,176		
DEPRECIATION	305,547	179,382	194,780	249,505	249,505		
OTHER (INCOME) EXPENSE* FRANCHISE ROYALTIES	-223,135	-184,000	-199,657	-204,601	-185,413		
OTHER (INCOME) EXPENSE* GAIN ON SALE OF ASSETS	-50,328	-50,328	-50,328	-50,328	-50,328		
OTHER ITEMS** - CLOSED STORE EXPENSES	85,906	27,689	69,705	17,458	13,300		
OTHER ITEMS** - STATE FRANCHISE TAX EXPENSE	11,636	24,700	-8,630	17,110	25,000		
TOTAL INT, DEPR & OTHER ITEMS	191,572	51,165	57,038	84,874	105,240		
NET INCOME BEFORE TAXES	47,221	-187,851	-344,624	-476,794	-493,512		
FEDERAL INCOME TAXES	0	0					
NET INCOME (LOSS) (MOR-1)	47,221	-187,851	-344,624	-476,794	-493,512		

Accounting Required. Otherwise Footnote with Explanation.

Footnote Mandatory. Franchise royalties and gain on sale of assets monthly amortization (from previous year sale leasebacks).

Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

Closed Store Expenses - see attached detail P&L

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Revised 07/01/98

of
 CASE NAME: Fired Up, Inc.
 CASE NUMBER: 14-10447-TMD

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	FILING TO DATE
CASH-BEGINNING OF MONTH	4/30/2014	5/28/2014	6/25/2014	7/30/2014	8/27/2014			
RECEIPTS:								
1 CASH SALES	8,998,580	7,661,503	6,963,331	8,381,927	7,264,205			
2 COLLECTION OF ACCOUNTS RECEIVABLE	79,194	149,872	93,742	101,437	85,499			
3 LOANS & ADVANCES (attach list)								
4 SALE OF ASSETS		18,500						
5 OTHER (attach list)	145,198	92,393						
6 TOTAL RECEIPTS**	9,222,972	7,922,267	7,057,073	8,483,364	7,349,704			
DISBURSEMENTS:								
1 NET PAYROLL	-1,874,871	-1,897,110	-1,878,264	-2,642,416	-1,766,319			
2 PAYROLL TAXES PAID	-914,990	-826,355	-899,462	-1,117,912	-896,761			
3 SALES, USE & OTHER TAXES PAID	-541,552	-911,413	-594,108	-644,904	-640,169			
4 SECURED/RENTAL/LEASES	-628,256	-637,823	-662,061	-584,972	-637,091			
5 UTILITIES & TELEPHONE	-420,326	-528,789	-359,803	-391,224	-432,256			
6 INSURANCE	-129,394	-194,254	-172,700	-81,885	-121,363			
7 INVENTORY PURCHASES	-1,743,232	-2,306,590	-2,437,993	-3,392,163	-2,175,617			
8 VEHICLE EXPENSES	-117	-799	-328	0	0			
9 TRAVEL & ENTERTAINMENT	-8,695	-28,419	-27,969	-38,727	-29,612			
10 REPAIRS, MAINTENANCE & SUPPLIES	-253,244	-255,321	-181,021	-187,482	-428,926			
11 ADMINISTRATIVE & SELLING	-124,680	-168,382	-209,779	-218,147	-243,768			
12 OTHER (attach list)	-273,911	-34,252	-35,100	-52,556	-32,228			
13 TOTAL DISBURSEMENTS FROM OPERATIONS	-6,913,268	-7,789,506	-7,458,588	-9,352,389	-7,404,110			
14 PROFESSIONAL FEES	-267,50	-2,000,00	0.00	0.00	-			
15 U.S. TRUSTEE FEES	-325,00	0.00	0.00	-20,000.00	-			
16 OTHER REORGANIZATION EXPENSES (attach list)								
17 TOTAL DISBURSEMENTS**	-6,913,860	-7,791,506	-7,458,588	-9,372,389	-7,404,110			
18 NET CASH FLOW	2,692,658	2,823,259	2,421,744	1,532,718	1,478,312			
19 CASH - END OF MONTH (MOR-2)	2,692,498	2,823,259	2,421,744	1,532,718	1,478,312			

* Applies to Individual debtors only
 **Numbers for the current month should balance (match)
 RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

CASE NAME: Fried Up, Inc.
CASE NUMBER: 14-10447-TMD

CASH ACCOUNT RECONCILIATION
MONTH OF AUGUST

BANK NAME	PROSPERITY ACH	PROSPERITY MASTER	PROSPERITY AP	PROSPERITY PAYROLL	PROSPERITY FINTECH	PROSPERITY TAX ACCOUNT
ACCOUNT NUMBER	#215049182	#214980730	#215049174	#215049700	#215049190	#214980749
ACCOUNT TYPE	ACH	MASTER	A/P	PAYROLL	FINTECH	TAX
BANK BALANCE	0.00	582,829.04	0.00	0.00	0.00	38,378.88
DEPOSITS IN TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00
OUTSTANDING CHECKS	0.00	0.00	-181,108.78	-17,885.84	0.00	0.00
ADJUSTED BANK BALANCE	0.00	582,829.04	-181,108.78	-17,885.84	0.00	38,378.88
BEGINNING CASH - PER BOOKS	0.00	434,775.00	-111,547.17	-18,010.16	0.00	186,515.21
RECEIPTS*	0.00	6,494,947.51	0.00	0.00	0.00	0.00
TRANSFERS BETWEEN ACCOUNTS	660,776.21	-4,146,999.29	1,354,487.39	1,786,812.46	158,451.93	1,002,971.30
WITHDRAWAL) OR CONTRIBUTION BY DEBTOR	0.00	0.00	0.00	0.00	0.00	0.00
CHECKS/OTHER DISBURSEMENTS*	-660,776.21	-2,199,894.22	-1,424,049.00	(1,721,194.30)	-158,451.93	-1,151,107.63
ENDING CASH - PER BOOKS	0.00	582,829.00	-181,108.78	47,608.00	0.00	38,378.88

*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

CASE NAME: Fired Up, Inc.
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BANK NAME	Prosperity Savings account	Prosperity Utility Escrow account	Capital One	WF SWEEP depositories	WF Payroll
ACCOUNT NUMBER	#212471518	#212471496	Multiple Accounts	#4945098150	#4121696637
ACCOUNT TYPE	SAVINGS	UTILITY ESCROW		DEPOSITORY	PAYROLL
BANK BALANCE	600,073.57	256,566.00	2,879.57	0.00	0.00
DEPOSITS IN TRANSIT			0.00	161,588.60	0.00
OUTSTANDING CHECKS					-102,863.34
ADJUSTED BANK BALANCE	600,073.57	256,566.00	2,879.57	161,588.60	-102,863.34
BEGINNING CASH - PER BOOKS	600,032.71	256,522.43	7,803.23	76,433.00	-102,994.72
DEPOSITS*	0.00	43.57	26,576.34	774,834.28	0.00
WITHDRAWALS) OR CONTRIBUTION BY DEBTOR	0.00		-31,500.00	-683,875.28	
CHECKS/OTHER DISBURSEMENTS*			0.00	0.00	131.38
ENDING CASH - PER BOOKS	600,032.71	256,566.00	2,879.57	167,392.00	-102,863.34

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CASE NAME: Fired Up, Inc.
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BANK NAME	W/F A/P	W/F Master	FIFTH THIRD BANK	FIFTH THIRD BANK	Petty Cash	TOTAL
ACCOUNT NUMBER	#4121696645	#4121631139	#9990206071	#9990206071		
ACCOUNT TYPE	AP	MASTER	MASTER	SWEEP		
BANK BALANCE	0.00	724.00	18,288.15	0.00	54,900.00	1,554,639.21
DEPOSITS IN TRANSIT		149,052.15	0.00			310,640.75
OUTSTANDING CHECKS						-392,770.97
ADJUSTED BANK BALANCE	-90,913.01	149,776.15	18,288.15	0.00	54,900.00	1,472,508.99
BEGINNING CASH - PER BOOKS	-90,913.01	239,201.86	0.00	0.00	54,900.00	1,532,718.38
RECEIPTS*	0.00	35,014.08	18,288.15	18,288.15		7,349,703.93
TRANSFERS BETWEEN ACCOUNTS		(101,124.72)		(18,288.15)		0.00
(WITHDRAWAL) OR CONTRIBUTION BY DEBTOR	0.00	-23,315.07				-7,338,656.98
CHECKS/OTHER DISBURSEMENTS*						1,543,765.33
ENDING CASH - PER BOOKS	-90,913.01	149,776.15	18,288.15	0.00	54,900.00	1,543,765.33

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CASE NAME: Fired Up, Inc.
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PAYMENTS TO INSIDERS AND PROFESSIONALS

If the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

INSIDERS: NAME/COMP TYPE	MONTH - 5 week Period 03/27/2014 thru 04/30/2014	MONTH - 4 week Period 05/01/2014 thru 05/28/2014	MONTH Period 05/29/2014 thru 06/25/2014	MONTH Period 06/26/2014 thru 07/30/2014	MONTH	MONTH
1. Pictoric Media Group (Non-Statutory Insider)	19,415.18	32,762.93	31,453.68	37,265.36	35,509.21	
2. Moondance, Inc. (Rent)	28,068.05	28,068.05	28,068.05	28,068.05	28,068.05	
3.						
4.						
5.						
6.						
TOTAL INSIDERS (MOR-1)	\$47,483.23	\$60,830.98	\$59,521.73	\$65,333.41	\$63,577.26	

PROFESSIONALS	MONTH - 5 week Period 03/27/2014 thru 04/30/2014	MONTH - 4 week Period 05/01/2014 thru 05/28/2014	MONTH Period 05/29/2014 thru 06/25/2014	MONTH Period 06/26/2014 thru 07/30/2014	MONTH Period 07/31/2014 thru 08/27/2014	MONTH
1. Dorsett Johnson & Swift, LLP	267.50	0.00	0.00	0.00	0.00	
3. Layne Berman-Labor Consultant	0.00	2,000.00	0.00	0.00	0.00	
4.						
5.						
6.						
TOTAL PROFESSIONALS (MOR-1)	\$267.50	\$2,000.00	\$0.00	\$0.00	\$0.00	

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Revised 07/01/98

Fired Up, Inc.
Consolidated Income Statement
For the Two Periods Ending August 27, 2014

	Current Period		Year-to-Date		
	2	%	%	\$	%
00040 Guest Counts	469,094	6.3%	6.3%	1,001,496	6.2%
40000 Food Sales	6,358,649	85.2%	85.2%	13,635,033	85.0%
40010 Beverage Sales	455,280	6.1%	6.2%	985,457	6.1%
Food & Beverage Sales	6,813,929	91.3%	91.3%	14,620,490	91.2%
40020 Liquor Sales	272,836	3.7%	3.2%	600,868	3.7%
40030 Beer Sales	111,464	1.5%	1.5%	240,216	1.5%
40040 Wine Sales	267,417	3.6%	3.9%	577,128	3.6%
Total Alcohol Sales	651,717	8.7%	8.7%	1,418,212	8.8%
Gross Sales	7,465,646	100.0%	100.0%	16,038,702	100.0%
50140 Food Comps	707,819	9.5%	7.2%	1,469,330	9.2%
50150 Alcohol Comps					
50155 Employee Discounts	44,698	0.6%	0.6%	101,018	0.6%
50161 BOGs	5,913	0.1%	0.1%	14,723	0.1%
50160 Coupons	163,864	2.2%	1.8%	315,768	2.0%
50156 Guest Loyalty	13,640	0.2%	0.2%	29,343	0.2%
Total Comps	935,934	12.5%	9.9%	1,930,182	12.0%
Net Sales	6,529,712	87.5%	90.1%	14,108,520	88.0%
50000 Meat	203,174	3.2%	3.0%	420,970	3.1%
50010 Seafood	129,789	2.0%	1.9%	276,592	2.0%
50020 Poultry	216,890	3.4%	3.3%	455,267	3.3%
50030 Produce	197,188	3.1%	3.0%	426,175	3.1%
50040 Dairy	235,233	3.7%	3.7%	507,683	3.7%
50050 Bakery	137,016	2.2%	2.1%	294,578	2.2%
50060 Pasta	122,053	1.9%	2.0%	257,375	1.9%
50070 Sauces	113,986	1.8%	1.7%	237,004	1.7%
50080 Oils	68,872	1.1%	1.0%	144,332	1.1%
50095 Desserts	41,236	0.6%	0.7%	85,387	0.6%
50090 Other Food	251,985	4.0%	3.7%	537,612	3.9%
58000 Other					
Total Food Cost	1,717,422	27.0%	26.3%	3,642,975	26.7%
50100 NA Beverage	75,469	16.6%	17.3%	165,954	16.8%
Total Food & Beverage Costs	1,792,891	26.3%	25.7%	3,808,929	26.1%
50110 Liquor	38,793	14.2%	17.1%	83,702	13.9%
50120 Beer	42,423	38.1%	38.7%	91,185	38.0%
50130 Wine	89,505	33.5%	30.5%	188,654	32.7%
Total Alcohol Costs	170,721	26.2%	27.0%	363,541	25.6%
Total Cost of Sales	1,963,612	26.3%	25.8%	4,172,470	26.0%
50170 Hostess	80,319	1.1%	1.1%	179,637	1.1%
50171 Hostess-OT	319	0.0%	0.0%	596	0.0%
50180 Foodserver	189,633	2.5%	2.6%	416,142	2.6%
50181 Foodserver-OT	3,647	0.0%	0.1%	6,071	0.0%
50190 Tender	76,449	1.0%	1.0%	169,346	1.1%
50191 Tender-OT	780	0.0%	0.0%	1,527	0.0%
50200 Bartender	59,614	0.8%	0.8%	133,222	0.8%
50201 Bartender-OT	1,205	0.0%	0.0%	1,900	0.0%
50185 Curbside/To Go	40,411	0.5%	0.6%	88,165	0.5%
50186 Curbside/To Go - OT	199	0.0%	0.0%	463	0.0%
50187 Catering	41,484	0.6%	0.8%	97,382	0.6%
50188 Catering - OT	889	0.0%	0.0%	1,314	0.0%
50195 Dining Room Expo					
50196 Dining Room Expo - OT					
50205 Key Staff	43,505	0.6%	0.5%	98,562	0.6%
50206 Key Staff - OT	2,881	0.0%	0.0%	4,689	0.0%
50210 Dining Room Training	49,123	0.7%	0.6%	101,274	0.6%
50215 Dining Room Training-OT	154	0.0%	0.0%	400	0.0%
Total Dining Room Labor	590,612	7.9%	8.1%	1,300,690	8.1%
50220 Kitchen	623,977	8.4%	8.5%	1,380,433	8.6%
50221 Kitchen-OT	17,982	0.2%	0.3%	31,662	0.2%
50240 Steward	166,218	2.2%	2.1%	365,213	2.3%
50241 Steward-OT	3,350	0.0%	0.1%	6,097	0.0%

Fired Up, Inc.
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	Current Period		Year-to-Date		
	2	%	%	\$	%
50250 Kitchen Training	22,335	0.3%	0.2%	45,363	0.3%
50260 Kitchen Training-OT	236	0.0%	0.0%	298	0.0%
Total Kitchen Labor	834,098	11.2%	11.2%	1,829,066	11.4%
50265 Meetings	4,375	0.1%	0.1%	9,534	0.1%
Total Wages	1,429,085	19.1%	19.4%	3,139,290	19.6%
50299 MIT/Incentive Credits					
77500 Manager Salaries	445,542	6.0%	5.8%	998,049	6.2%
Total Manager Salaries	445,542	6.0%	5.8%	998,049	6.2%
50290 Staff Incentives	481	0.0%	0.0%	1,161	0.0%
77505 Payroll Taxes	273,083	3.7%	3.5%	606,269	3.8%
Total Labor Expense	2,148,191	28.8%	28.7%	4,744,769	29.6%
50135 Rebates	-28,227	-0.4%	-0.4%	-63,511	-0.4%
73510 Fuel Charge	5,731	0.1%	0.0%	17,144	0.1%
50136 Inventory Reserve Adjustment					
50300 Supplies	100,141	1.3%	1.1%	195,060	1.2%
50315 Catering Supplies	35,398	0.5%	0.6%	70,123	0.4%
50306 China	4,343	0.1%	0.1%	8,678	0.1%
50307 Glassware	4,878	0.1%	0.1%	21,033	0.1%
50308 Silverware	4,782	0.1%	0.1%	8,238	0.1%
50302 TakeOut	61,221	0.8%	0.8%	127,734	0.8%
50303 Chemicals	55,778	0.7%	0.5%	104,593	0.7%
50301 Supply Rebates					
50305 Uniforms	6,166	0.1%	0.1%	10,971	0.1%
50320 Tableware / Menus	643	0.0%	0.0%	3,330	0.0%
50340 Linen	58,278	0.8%	0.6%	129,098	0.8%
Total Restaurant Expense	309,132	4.1%	3.5%	632,491	3.9%
76000 Telephone Expense	36,116	0.5%	0.5%	72,232	0.5%
67010 WC Insurance - Fixed	22,500	0.3%	0.3%	45,000	0.3%
67020 WC Insurance - Variable	-2,000	0.0%	0.0%	4,000	0.0%
65300 Fixed Rental	21,423	0.3%	0.3%	59,915	0.4%
65100 Exterminator Expense	10,368	0.1%	0.1%	24,193	0.2%
74510 R&M Variable - Electrical	8,034	0.1%	0.1%	19,283	0.1%
74520 R&M Variable - Plumbing	14,141	0.2%	0.1%	29,081	0.2%
74530 R&M Variable - HVAC	16,433	0.2%	0.1%	35,116	0.2%
74540 R&M Variable - Equipment	39,483	0.5%	0.3%	85,260	0.5%
74500 R&M Variable - Other	45,607	0.6%	0.3%	86,257	0.5%
70000 Janitorial	43,673	0.6%	0.6%	97,878	0.6%
70100 Maint Contracts	100,660	1.3%	1.0%	192,042	1.2%
77010 Utilities Expense - Electric	197,494	2.6%	2.2%	414,144	2.6%
77020 Utilities Expense - Water	56,702	0.8%	0.7%	112,996	0.7%
77000 Utilities Expense - Gas	84,502	1.1%	1.1%	167,612	1.0%
75110 Security Expense	19,077	0.3%	0.2%	37,823	0.2%
Total Facility Expense	714,213	9.6%	7.8%	1,482,832	9.2%
71000 Office Expense	9,331	0.1%	0.1%	19,585	0.1%
50355 Credit Card Chargebacks	698	0.0%	0.0%	2,720	0.0%
61500 Bad Debt	-17,229	-0.2%	0.1%	-323	0.0%
70600 Misc/Delivery/Customer Relations	2,817	0.0%	0.0%	5,721	0.0%
75100 Sales Tax	10,871	0.1%	0.1%	22,634	0.1%
64500 Dues and Subscriptions Exp	139	0.0%	0.0%	684	0.0%
69400 Community Interaction	3,706	0.0%	0.0%	4,683	0.0%
76505 Parking Expense					
70650 Misc. Income	-48,364	-0.6%	-0.9%	-116,812	-0.7%
50400 Gift Certificates	2,025	0.0%	0.0%	4,050	0.0%
73300 Petty Cash Expense					
Total Other Expenses	-36,006	-0.5%	-0.5%	-57,058	-0.4%
Total Controllable Expense	5,099,142	68.3%	65.2%	10,975,504	68.4%
Net Operating Income	1,430,570	19.2%	24.9%	3,133,016	19.5%
50270 Vacation Pay	13,950	0.2%	0.1%	22,600	0.1%
50280 Staff Benefits	645	0.0%	0.1%	2,178	0.0%
50295 Manager Bonus	39,408	0.5%	0.5%	88,668	0.6%
77610 Manager Benefits	58,501	0.8%	0.7%	134,793	0.8%

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	Current Period		Year-to-Date		
	2	%	%	\$	%
Total Bonus & Benefits	112,504	1.5%	1.4%	248,239	1.5%
50350 Credit Card Fees	134,622	1.8%	1.8%	269,474	1.7%
60000 Marketing	48,928	0.7%	0.7%	105,725	0.7%
69300 Liquor Tax	34,907	0.5%	0.4%	76,090	0.5%
70660 Non-Controllable Misc. Exp	226	0.0%		226	0.0%
69000 Licenses Expense	11,139	0.1%	0.2%	24,441	0.2%
62000 Bank Charges	5,554	0.1%	0.1%	12,237	0.1%
71500 Other Taxes					
77700 Minimum Wage Variance					
67000 Other Insurance Expense	60,750	0.8%	0.8%	121,500	0.8%
Non-Controllable G&A Expense	296,126	4.0%	4.0%	609,693	3.8%
74000 Rent or Lease Expense	647,379	8.7%	8.4%	1,289,644	8.0%
73540 Property Tax	148,481	2.0%	1.9%	300,602	1.9%
Total Other Non-Controllable	795,860	10.7%	10.3%	1,590,246	9.9%
64510 Interest Expense					
64000 Depreciation Expense	192,413	2.6%	2.1%	384,827	2.4%
Net Income	33,667	0.5%	7.1%	300,011	1.9%
Operating Cash Flow	226,080	3.0%	9.1%	684,838	4.3%
41200 Royalties	182,413	2.4%	2.4%	387,014	2.4%
41210 Development Fees					
41005 Franchise Fees					
Total Franchise Revenue	182,413	2.4%	2.4%	387,014	2.4%
60500 Preopening Expense/Amortization					
87200 Corporate Compensation	106,772	1.4%	1.3%	237,813	1.5%
87100 Operations Compensation	80,519	1.1%	1.1%	178,843	1.1%
83700 Bonuses	11,560	0.2%	0.2%	28,316	0.2%
87300 Payroll Taxes	15,551	0.2%	0.2%	34,561	0.2%
87600 Vacation	4,982	0.1%	0.2%	8,123	0.1%
85000 Employee Benefits	91	0.0%	0.0%	491	0.0%
G&A - Compensation	219,475	2.9%	3.0%	488,147	3.0%
85750 Airfare	3,762	0.1%	0.0%	8,309	0.1%
85700 Lodging	4,635	0.1%	0.0%	10,037	0.1%
86500 Meals	1,289	0.0%	0.0%	4,265	0.0%
86505 Mileage/Gas/Parking	21,217	0.3%	0.2%	49,811	0.3%
85600 Auto Rental	410	0.0%	0.0%	2,021	0.0%
85650 Car Allowance	8,330	0.1%	0.1%	24,483	0.2%
80500 Entertainment / Gifts	1,678	0.0%		1,862	0.0%
G&A - T&E	41,321	0.6%	0.3%	100,788	0.6%
81500 Bad Debt	35	0.0%	0.0%	10,097	0.1%
82000 Bank charges	5,789	0.1%	0.1%	11,761	0.1%
82100 Gift Card Fees	342	0.0%	0.0%	2,728	0.0%
87000 Insurance	-61,812	-0.8%	2.0%	-96,051	-0.6%
80600 Misc Exps					
90300 Non Income Based Taxes					
81600 Other Taxes					
84700 Penalties	471	0.0%	0.1%	19,754	0.1%
80000 Sales Tax Discount	-3,611	0.0%	0.0%	-6,513	0.0%
41000 Other income	-7,802	-0.1%	0.0%	-8,900	-0.1%
G&A - Finance	-66,588	-0.9%	2.1%	-67,124	-0.4%
85900 BOD Expense					
82600 Charitable Contributions					
80400 Computer/IT Expenses	39,321	0.5%	0.1%	100,022	0.6%
84500 Dues & Subscriptions					
89000 Licenses	150	0.0%		150	0.0%
85800 Research and Development	611	0.0%	0.0%	2,075	0.0%
80550 Franchise Exps	50	0.0%	0.0%	98	0.0%
83670 Special Projects					
80135 Corporate Rebates	-1,291	0.0%	-0.1%	-12,381	-0.1%
G&A - General	38,841	0.5%	0.0%	89,964	0.6%

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	Current Period		Year-to-Date		
	2	%	%	\$	%
84000 Rent	-2,362	0.0%	0.0%	5,846	0.0%
83540 Property Taxes	-5,938	-0.1%		-5,938	0.0%
84800 Utilities					
86000 Telephone	-2,658	0.0%	0.2%	30,374	0.2%
85110 Security					
84600 R&M Variable					
85300 Fixed Rental	1,605	0.0%	0.0%	3,075	0.0%
85500 Freight & Postage	817	0.0%	0.0%	5,012	0.0%
81000 Office Expenses	9,783	0.1%	0.1%	19,940	0.1%
G&A - Facilities	1,247	0.0%	0.4%	58,309	0.4%
(81700 Marketing	30,908	0.4%	1.2%	133,746	0.8%
86400 Corporate Menu Expenses					
G&A - Marketing	30,908	0.4%	1.2%	133,746	0.8%
80300 Accounting Expenses	5,000	0.1%	0.1%	10,000	0.1%
88600 Contract Maintenance	7,814	0.1%	0.5%	13,916	0.1%
88500 Legal and Professional Expense	284,535	3.8%	2.6%	537,963	3.4%
40810 Professional Reimbursements					
G&A - Professional Fees	297,349	4.0%	3.1%	561,879	3.5%
86250 Personal Development					
84900 Uniforms	-371	0.0%		-371	0.0%
86300 Meetings / Seminars	284	0.0%		1,665	0.0%
83550 Relocation Expense	7,998	0.1%	0.1%	17,743	0.1%
86200 Training Expenses					
83600 Recruiting	4,743	0.1%		5,984	0.0%
83650 Bonuses-Mgr Training	1,000	0.0%		2,100	0.0%
87250 MIT Salaries	33,278	0.4%	0.6%	65,307	0.4%
88000 401K-Employer Matching	1,867	0.0%	0.0%	3,890	0.0%
G&A - People	48,799	0.7%	0.7%	96,318	0.6%
Total General and administrative	611,352	8.2%	10.9%	1,462,027	9.1%
82500 Closed Store Expenses-General & Utilities	-6,116	-0.1%	0.1%	-7,865	0.0%
82505 Closed Store Expenses - Rent/CAM	17,946	0.2%	0.2%	35,891	0.2%
82510 Closed Store Expenses - Property Tax	1,470	0.0%	0.0%	2,730	0.0%
Total Closed Store Expenses	13,300	0.2%	0.4%	30,756	0.2%
90000 (Gain)loss sale of assets	-50,328	-0.7%	-0.6%	-100,656	-0.6%
64000 Restaurant Depreciation	192,413	2.6%	2.1%	384,827	2.4%
89600 Amortization Expense					
89500 Corporate Depreciation	10,269	0.1%	0.1%	20,538	0.1%
82515 Closed Store - Depreciation	46,823	0.6%	0.2%	93,645	0.6%
Total Deprecuation and Amortization	249,505	3.3%	2.3%	499,010	3.1%
87500 Interest Expense	53,275	0.7%	0.7%	109,097	0.7%
40800 Interest Income	-99	0.0%	0.0%	-190	0.0%
Interest expense, net	53,176	0.7%	0.7%	108,907	0.7%
41800 Loss on Asset Impairment					
90100 Income tax expense (benefit)	25,000	0.3%	0.3%	42,110	0.3%
Total Company Net income (loss)	-493,512	-6.6%	-2.4%	-970,302	-6.0%
Total Company Net Operating Cash Flow	-244,007	-3.3%	-0.1%	-471,292	-2.9%
Before Principal Pymt & Capex					

Other Disbursements as of 08/27/2014

8/7/2014	GARN-30057	California Disbursement Center	\$16.15
8/7/2014	GARN-30032	Kansas Payment Center	\$47.39
8/7/2014	GARN-00004	Idaho Child Support Receipting	\$230.76
8/7/2014	GARN-00004	Idaho Child Support Receipting	\$273.85
8/7/2014	GARN-00004	Idaho Child Support Receipting	\$50.13
8/7/2014	GARN-00004	Idaho Child Support Receipting	\$78.53
8/7/2014	GARN-00004	Idaho Child Support Receipting	\$23.06
8/7/2014	GARN-00004	Idaho Child Support Receipting	\$94.60
8/7/2014	GARN-00031	Arkansas Child Support Clearinghouse	\$91.20
8/7/2014	GARN-00031	Arkansas Child Support Clearinghouse	\$192.19
8/7/2014	GARN-00031	Arkansas Child Support Clearinghouse	\$121.71
8/7/2014	GARN-30074	Clearinghouse ATLAS	\$5.85
8/7/2014	GARN-00004	Idaho Child Support Receipting	\$210.46
8/7/2014	GARN-00031	Arkansas Child Support Clearinghouse	\$63.80
8/7/2014	GARN-45898	Child Support Services	\$76.15
8/7/2014	GARN-30011	TG-SA	\$82.17
8/7/2014	GARN-00031	Arkansas Child Support Clearinghouse	\$104.00
8/7/2014	GARN-00031	Arkansas Child Support Clearinghouse	\$164.87
8/7/2014	GARN-00031	Arkansas Child Support Clearinghouse	\$61.83
8/7/2014	GARN-00004	Idaho Child Support Receipting	\$249.74
8/7/2014	GARN-00026	INTERNAL REVENUE SERVICE	\$83.94
8/7/2014	GARN-00037	Family Support Payment Center	\$252.46
8/7/2014	GARN-00031	Arkansas Child Support Clearinghouse	\$57.60
8/7/2014	GARN-49735	Department of Social Services	\$200.88
8/7/2014	GARN-00015	Family Support Registry	\$112.00
8/7/2014	GARN-00555	Michigan Disbursement Unit	\$124.26
8/7/2014	GARN-49735	Department of Social Services	\$192.30
8/7/2014	GARN-30137	JASPER COUNTY	\$124.26
8/7/2014	GARN-49735	Department of Social Services	\$111.66
8/7/2014	GARN-49735	Department of Social Services	\$26.87
8/7/2014	GARN-49735	Department of Social Services	\$157.50
8/7/2014	GARN-00004	Idaho Child Support Receipting	\$69.22
8/7/2014	GARN-64611	Collection Services Center	\$233.83
8/7/2014	GARN-00047	Mn Child Support Payment Ctr	\$290.27
8/7/2014	GARN-30057	California Disbursement Center	\$117.57
8/7/2014	GARN-30011	TG-SA	\$168.74
8/7/2014	GARN-00004	Idaho Child Support Receipting	\$98.30
8/7/2014	GARN-30148	INTERNAL REVENUE SERVICE	\$145.50
8/7/2014	GARN-00004	Idaho Child Support Receipting	\$69.22
8/7/2014	GARN-30057	California Disbursement Center	\$47.74
8/7/2014	GARN-00004	Idaho Child Support Receipting	\$194.17
8/7/2014	GARN-64611	Collection Services Center	\$33.12
8/7/2014	GARN-40005	Student Loan Guarantee Foundation of Arkansas	\$252.33
8/7/2014	GARN-30141	IDAHO TAX COMMISSION	\$67.72

8/7/2014	GARN-00004	Idaho Child Support Receipting	\$32.30
8/7/2014	GARN-00015	Family Support Registry	\$230.77
8/7/2014	GARN-00037	Family Support Payment Center	\$48.38
8/12/2014	GARN-00008	Office of the Attorney General	\$102.00
8/12/2014	GARN-00008	Office of the Attorney General	\$62.06
8/12/2014	GARN-00008	Office of the Attorney General	\$58.63
8/12/2014	GARN-00008	Office of the Attorney General	\$11.15
8/12/2014	GARN-00008	Office of the Attorney General	\$172.62
8/12/2014	GARN-00008	Office of the Attorney General	\$461.54
8/12/2014	GARN-00008	Office of the Attorney General	\$323.08
8/12/2014	GARN-00008	Office of the Attorney General	\$8.31
8/12/2014	GARN-00008	Office of the Attorney General	\$63.30
8/12/2014	GARN-00008	Office of the Attorney General	\$80.77
8/12/2014	GARN-00008	Office of the Attorney General	\$226.15
8/12/2014	GARN-00008	Office of the Attorney General	\$80.77
8/12/2014	GARN-00008	Office of the Attorney General	\$65.59
8/12/2014	GARN-00008	Office of the Attorney General	\$2.98
8/12/2014	GARN-00008	Office of the Attorney General	\$114.03
8/12/2014	GARN-00008	Office of the Attorney General	\$7.81
8/12/2014	GARN-00008	Office of the Attorney General	\$35.02
8/12/2014	GARN-00008	Office of the Attorney General	\$79.78
8/12/2014	GARN-00008	Office of the Attorney General	\$5.34
8/12/2014	GARN-00008	Office of the Attorney General	\$23.08
8/12/2014	GARN-00008	Office of the Attorney General	\$178.15
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8/12/2014	GARN-00008	Office of the Attorney General	\$21.84
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8/12/2014	GARN-00008	Office of the Attorney General	\$57.14
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8/12/2014	GARN-00008	Office of the Attorney General	\$9.40
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8/12/2014	GARN-00008	Office of the Attorney General	\$3.11
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8/12/2014	GARN-00008	Office of the Attorney General	\$7.45
8/12/2014	GARN-00008	Office of the Attorney General	\$144.00
8/12/2014	GARN-00008	Office of the Attorney General	\$150.46
8/12/2014	GARN-00008	Office of the Attorney General	\$83.41
8/12/2014	GARN-00008	Office of the Attorney General	\$42.17
8/12/2014	GARN-00008	Office of the Attorney General	\$230.77
8/12/2014	GARN-00008	Office of the Attorney General	\$145.38
8/12/2014	GARN-00008	Office of the Attorney General	\$173.08
8/12/2014	GARN-00008	Office of the Attorney General	\$166.94
8/25/2014	GARN-30057	California Disbursement Center	\$16.15
8/25/2014	GARN-30032	Kansas Payment Center	\$94.18
8/25/2014	GARN-00004	Idaho Child Support Receipting	\$230.76
8/25/2014	GARN-00004	Idaho Child Support Receipting	\$221.56
8/25/2014	GARN-00004	Idaho Child Support Receipting	\$37.95
8/25/2014	GARN-00004	Idaho Child Support Receipting	\$98.69
8/25/2014	GARN-00004	Idaho Child Support Receipting	\$23.06

8/25/2014	GARN-00004	Idaho Child Support Receipting	\$94.60
8/25/2014	GARN-00031	Arkansas Child Support Clearinghouse	\$91.20
8/25/2014	GARN-00031	Arkansas Child Support Clearinghouse	\$197.08
8/25/2014	GARN-00031	Arkansas Child Support Clearinghouse	\$124.80
8/25/2014	GARN-30074	Clearinghouse ATLAS	\$8.87
8/25/2014	GARN-00004	Idaho Child Support Receipting	\$210.46
8/25/2014	GARN-00031	Arkansas Child Support Clearinghouse	\$63.80
8/25/2014	GARN-45898	Child Support Services	\$76.15
8/25/2014	GARN-30011	TG-SA	\$41.07
8/25/2014	GARN-00031	Arkansas Child Support Clearinghouse	\$176.00
8/25/2014	GARN-00031	Arkansas Child Support Clearinghouse	\$66.00
8/25/2014	GARN-00004	Idaho Child Support Receipting	\$249.74
8/25/2014	GARN-00026	INTERNAL REVENUE SERVICE	\$47.21
8/25/2014	GARN-00037	Family Support Payment Center	\$252.46
8/25/2014	GARN-00031	Arkansas Child Support Clearinghouse	\$57.60
8/25/2014	GARN-49735	Department of Social Services	\$200.88
8/25/2014	GARN-00015	Family Support Registry	\$112.00
8/25/2014	GARN-00555	Michigan Disbursement Unit	\$60.80
8/25/2014	GARN-49735	Department of Social Services	\$243.88
8/25/2014	GARN-49735	Department of Social Services	\$192.30
8/25/2014	GARN-05698	Support Enforcement Services- LA	\$96.92
8/25/2014	GARN-30137	JASPER COUNTY	\$132.29
8/25/2014	GARN-49735	Department of Social Services	\$230.76
8/25/2014	GARN-49735	Department of Social Services	\$34.30
8/25/2014	GARN-49735	Department of Social Services	\$157.50
8/25/2014	GARN-00004	Idaho Child Support Receipting	\$69.22
8/25/2014	GARN-64611	Collection Services Center	\$233.83
8/25/2014	GARN-00047	Mn Child Support Payment Ctr	\$290.27
8/25/2014	GARN-30057	California Disbursement Center	\$117.57
8/25/2014	GARN-30011	TG-SA	\$168.74
8/25/2014	GARN-00004	Idaho Child Support Receipting	\$98.30
8/25/2014	GARN-30148	INTERNAL REVENUE SERVICE	\$145.50
8/25/2014	GARN-00004	Idaho Child Support Receipting	\$69.22
8/25/2014	GARN-30057	California Disbursement Center	\$37.79
8/25/2014	GARN-00004	Idaho Child Support Receipting	\$194.17
8/25/2014	GARN-64611	Collection Services Center	\$24.99
8/25/2014	GARN-40005	Student Loan Guarantee Foundation of Arkansas	\$252.34
8/25/2014	GARN-00004	Idaho Child Support Receipting	\$32.30
8/25/2014	GARN-00015	Family Support Registry	\$230.77
8/25/2014	GARN-00037	Family Support Payment Center	\$48.01
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8/22/2014	GARN-00008	Office of the Attorney General	\$11.36
8/22/2014	GARN-00008	Office of the Attorney General	\$26.89
8/22/2014	GARN-00008	Office of the Attorney General	\$31.81
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8/22/2014	GARN-00008	Office of the Attorney General	\$23.10
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8/22/2014	GARN-00008	Office of the Attorney General	\$94.62

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8/22/2014	GARN-00008	Office of the Attorney General	\$240.00
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8/22/2014	GARN-00008	Office of the Attorney General	\$10.92
8/22/2014	GARN-00008	Office of the Attorney General	\$135.23
8/22/2014	GARN-00008	Office of the Attorney General	\$344.55
8/22/2014	GARN-00008	Office of the Attorney General	\$207.90
8/22/2014	GARN-00008	Office of the Attorney General	\$207.23
8/22/2014	GARN-00008	Office of the Attorney General	\$23.08
8/22/2014	GARN-00008	Office of the Attorney General	\$143.79
8/22/2014	GARN-00008	Office of the Attorney General	\$26.09
8/22/2014	GARN-00008	Office of the Attorney General	\$552.52
8/22/2014	GARN-00008	Office of the Attorney General	\$41.09
8/22/2014	GARN-00008	Office of the Attorney General	\$12.88
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8/22/2014	GARN-00008	Office of the Attorney General	\$27.70
8/22/2014	GARN-00008	Office of the Attorney General	\$16.78
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8/22/2014	GARN-00008	Office of the Attorney General	\$159.48
8/22/2014	GARN-00008	Office of the Attorney General	\$87.92

\$32,228.47

CERTIFICATE OF SERVICE

By my signature below, I certify that on the 24th day of September 2014, a true and correct copy of the foregoing Monthly Operating Report was served by electronic mail transmission to the following parties:

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/s/ Stephen W. Sather
Stephen W. Sather